

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03718A

Sahuarita Water Company LLC
4549 E Fort Lowell rd
Tucson, AZ 85712

S

RECEIVED
APR 14 2010
TUCSON, ARIZONA
UTILITIES DIVISION

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-5-10

COMPANY INFORMATION

Company Name (Business Name) Sahuarita Water Company, LLC

Mailing Address 4549 E Ft Lowell Road
(Street)

Tucson Arizona 85712
(City) (State) (Zip)
520-299-8766 520-529-3137 520-730-1446
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address marian @ranchosahuarita.com

Local Office Mailing Address PO Box 1520

Sahuarita Arizona 85629
(City) (State) (Zip)
520-399-1105 520-399-1095 520-648-2998
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address mseamans@ ranchosahuarita.com

MANAGEMENT INFORMATION

☐ **Regulatory Contact:** Mark Seamans President

☐ **Management Contact:** Mark Seamans President
(Name) (Title)

725 W Via Rancho Sahuarita Sahuarita Arizona 85629
(Street) (City) (State) (Zip)
520-399-1105 520-399-1095 520-248-6998
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address mseamans@ranchosahuarita.com

On Site Manager: Mark Seamans
(Name)

725 W Via Rancho Sahuarita Sahuarita Arizona 85629
(Street) (City) (State) (Zip)
520-399-1105 520-399-1095 520-248-6998
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address mseamans@ ranchosahuarita.com

Statutory Agent: <u>Larry Robertson</u>				
(Name)				
<u>2247 E Frontage Road,</u>	<u>PO Box 1448</u>	<u>Tubac</u>	<u>Arizona</u>	<u>85646</u>
(Street)		(City)	(State)	(Zip)
<u>520-398-0411</u>	<u>520-398-0412</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)		
Attorney: <u>Larry Robertson</u>				
(Name)				
<u>2247 E Frontage Road,</u>	<u>PO Box 1448</u>	<u>Tubac</u>	<u>Arizona</u>	<u>85646</u>
(Street)		(City)	(State)	(Zip)
<u>520-398-0411</u>	<u>520-398-0412</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)		
Email Address <u>tubaclawyer@aol.com</u>				

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,541	0	7,541
302	Franchises	352,403	0	352,403
303	Land and Land Rights	13,636	0	13,636
304	Structures and Improvements	397,307	31,926	365,380
307	Wells and Springs	2,264,383	224,069	2,040,315
310	Power Generation Equipment	335,668	32,955	302,713
311	Pumping Equipment	146,101	19,076	127,025
320	Water Treatment Equipment	1,861,163	33,031	1,828,132
330	Distribution Reservoirs and Standpipes	1,848,872	267,121	1,581,751
331	Transmission and Distribution Mains	12,543,571	1,064,573	11,478,997
333	Services	2,081,553	264,084	1,817,469
334	Meters and Meter Installations	1,316,420	313,243	1,003,176
335	Hydrants	675,087	58,729	616,358
336	Backflow Prevention Devices	816	159	656
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	293,977	51,656	242,321
341	Transportation Equipment	146,129	105,344	40,785
343	Tools, Shop and Garage Equipment	20,430	4,670	15,760
344	Laboratory Equipment	132	30	102
345	Power Operated Equipment	0	0	0
346	Communication Equipment	501,086	27,248	473,838
347	Miscellaneous Equipment	695	202	492
348	Other Tangible Plant	963,002	155,292	807,710
	TOTALS	25,769,973	2,653,410	23,116,563

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)*	Depreciation Expense (1x2)**
301	Organization	7,541	0.00%	0
302	Franchises	352,403	0.00%	0
303	Land and Land Rights	13,636	0.00%	0
304	Structures and Improvements	397,307	3.33%	9,473
307	Wells and Springs	2,264,383	3.33%	51,029
310	Power Generation Equipment	335,668	5.00%	16,783
311	Pumping Equipment	146,101	12.50%	11,876
320	Water Treatment Equipment	1,861,163	3.33%	31,312
330	Distribution Reservoirs and Standpipes	1,848,872	2.22%	40,636
331	Transmission and Distribution Mains	12,543,571	2.00%	227,061
333	Services	2,081,553	3.33%	69,316
334	Meters and Meter Installations	1,316,420	8.33%	105,739
335	Hydrants	675,087	2.00%	13,471
336	Backflow Prevention Devices	816	6.67%	54
339	Other Plant and Misc. Equipment	0	6.67%	0
340	Office Furniture and Equipment	293,977	6.67%	19,275
341	Transportation Equipment	146,129	20.00%	29,226
343	Tools, Shop and Garage Equipment	20,430	5.00%	857
344	Laboratory Equipment	132	10.00%	13
345	Power Operated Equipment	0	5.00%	0
346	Communication Equipment	501,086	10.00%	25,645
347	Miscellaneous Equipment	695	10.00%	69
348	Other Tangible Plant	963,002	10.00%	96,299
	TOTALS	25,769,973		748,136

Less: Amort of Contributions-in-aid of Construction 4,418,216 2.9031% (128,267)

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403. 619,869

*Full year rate **Half-year convention used to compute depreciation

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$5,591,809	\$5,737,455
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	19,809	
151	Plant Material and Supplies	103,909	57,357
162	Prepayments	2,658	5,434
174	Miscellaneous Current and Accrued Assets		74,220
	TOTAL CURRENT AND ACCRUED ASSETS	\$5,718,185	\$5,874,466
	FIXED ASSETS		
101	Utility Plant in Service	\$19,113,269	\$25,769,973
103	Property Held for Future Use		
105	Construction Work in Progress	1,602,002	69,685
108	Accumulated Depreciation – Utility Plant	(1,905,271)	(2,653,410)
121	Non-Utility Property	70,297	71,230
122	Accumulated Depreciation – Non Utility	(2,344)	(7,064)
	TOTAL FIXED ASSETS	\$18,877,954	\$23,250,417
	TOTAL ASSETS	\$24,596,138	\$29,124,884

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$23,613	\$0.00
232	Notes Payable (Current Portion)		76,279
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	96,204	103,168
236	Accrued Taxes	14,582	12,721
237	Accrued Interest	2,257	3,751
241	Miscellaneous Current and Accrued Liabilities	137,086	166,924
	TOTAL CURRENT LIABILITIES	\$273,743	\$362,843
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		\$2,321,543
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	9,334,999	9,212,200
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,436,452	4,418,216
272	Less: Amortization of Contributions	(238,862)	(367,129)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$11,532,589	\$13,263,287
	TOTAL LIABILITIES	\$11,806,333	\$15,947,673
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	12,789,805	13,177,211
	TOTAL CAPITAL	\$12,789,805	\$13,177,211
	TOTAL LIABILITIES AND CAPITAL	\$24,596,138	\$29,124,884

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$2,030,502	\$2,175,165
460	Unmetered Water Revenue		
474	Other Water Revenues	157,242	145,429
	TOTAL REVENUES	\$2,187,744	\$2,320,595
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	118,875	150,214
615	Purchased Power	141,901	182,261
618	Chemicals	11,535	13,053
620	Repairs and Maintenance	75,423	71,667
621	Office Supplies and Expense	30,131	20,400
630	Outside Services	730,103	747,523
635	Water Testing	8,750	11,410
641	Rents	13,195	2,445
650	Transportation Expenses	22,358	17,955
657	Insurance – General Liability	21,111	20,296
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		22,432
675	Miscellaneous Expense	14,834	10,510
403	Depreciation Expense	503,454	619,869
408	Taxes Other Than Income	11,602	2,561
408.11	Property Taxes	69,226	84,968
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$1,772,498	\$1,977,563
	OPERATING INCOME/(LOSS)	\$415,246	\$343,032
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$123,085	\$34,488
421	Non-Utility Income	9,544	49,333
426	Miscellaneous Non-Utility Expenses	(4,666)	(12,083)
427	Interest Expense	(3,904)	(43,838)
	TOTAL OTHER INCOME/(EXPENSE)	\$124,059	\$27,899
	NET INCOME/(LOSS)	\$539,305	\$370,931

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	09/04/09			
Source of Loan	WIFA			
ACC Decision No.	70984			
Reason for Loan	Arsenic Treatment Plant & Associated Mains			
Dollar Amount Issued	\$4,275,632	\$	\$	\$
Amount Outstanding**	\$418,891	\$	\$	\$
Date of Maturity	09/01/29			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$0.00	\$	\$	\$
Current Year Principle	\$0.00	\$	\$	\$

Meter Deposit Balance at Test Year End \$1,021,249

Meter Deposits Refunded During the Test Year \$151,374

**Original Loan Amount as of the Closing Date: \$4,694,523.00

The Original Loan Amount consists of the following:

Forgivable Principal Amount:	1,877,810.00
Intended Repayment Amount	2,816,713.00

COMPANY NAME	SAHUARITA WATER COMPANY, LLC
Name of System:	ADEQ Public Water System Number: 10-312

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611144 ✓	300	1450	905	24	10	1975
55-216840	300	1800	1080	18	10	2008
55-562962 ✓	3	0 (out of service)	500	8	1	1997
55-611141 ✓	(not equipped)	0	982	24	(not equipped)	1970
55-611143 ✓	300	0 (out of service)	1053	24	10	1974
55-611145 ✓	(not equipped)	0	990	24	(not equipped)	1981
55-611146 ✓	(not equipped)	0	975	16	(not equipped)	1969

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
ADWR No. 55-611142 (Leased from Town of Sahuarita)	1800	51,028

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	377	
25	2		
30	1		
40	2		
50	2		
75	2		
100	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000 gallons	1	5,000 gallons	6
1,200,000 gallons	1		
350,000 gallons	1		

COMPANY NAME	SAHUARITA WATER COMPANY, LLC
Name of System:	ADEQ Public Water System Number: 10-312

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		5,805
5		
6		26,397
8		180,974
10		
12		61,970
16		9,054
24		7,163

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	4,379
3/4	465
1	104
1 1/2	9
2	70
Comp. 3	1
Turbo 3	17
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2,000 gpm Arsenic Treatment Plant

STRUCTURES:

Fences, walls, and gates surrounding wells, reservoirs, booster and arsenic treatment plant. Modular office building to house offices.

OTHER:

Two generators – one at Booster Station #1 and one at Booster Station #2.

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	SAHUARITA WATER COMPANY, LLC
Name of System:	ADEQ Public Water System Number: 10-312

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	4669	30,789	32,031	0
FEBRUARY	4673	34,571	35,097	0
MARCH	4694	34,069	34,845	0
APRIL	4762	42,432	42,553	0
MAY	4801	46,016	46,507	0
JUNE	4818	55,192	55,904	0
JULY	4855	48,452	50,129	0
AUGUST	4895	55,867	57,485	0
SEPTEMBER	4920	41,421	46,062	0
OCTOBER	4951	42,213	44,263	0
NOVEMBER	4945	43,406	44,698	0
DECEMBER	4939	34,703	39,128	0
TOTALS →		509,132	528,702	0

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.) See Attached for Arsenic Level at our centralized Arsenic Treatment Plant

If system has fire hydrants, what is the fire flow requirement? __1750__ GPM for __2__ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 (☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 (☒) Yes (☐) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 (☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: SAHUARITA WATER COMPANY, LLC	
Name of System:	ADEQ Public Water System Number: 10-312

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	16	0
FEBRUARY	0	21	0
MARCH	0	42	0
APRIL	0	20	0
MAY	0	37	0
JUNE	0	21	0
JULY	0	12	0
AUGUST	0	50	0
SEPTEMBER	0	30	0
OCTOBER	0	36	0
NOVEMBER	0	16	0
DECEMBER	0	44	0
TOTALS →	0	345	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 84,968

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAY 13 2010

AL CORP COMM
Doubly Ordies

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Marian Homiak, Controller
COMPANY NAME
Sahuarita Water Company, LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Marian Homiak

SIGNATURE OF OWNER OR OFFICIAL

520-299-8766

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

DAY OF

(SEAL)

Cynthia Gauntt

COUNTY NAME

Pima

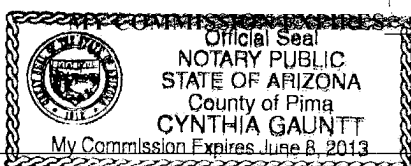
MONTH

3

2010

Cynthia Gauntt

SIGNATURE OF NOTARY PUBLIC



June 8, 2013

COMPANY NAME SAHUARITA WATER COMPANY, LLC YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (\$1,837,272)
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported \$440,919
Estimated or Actual State Tax Liability _____

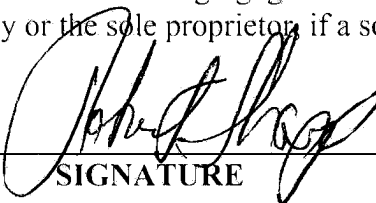
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3-25-10

DATE

Robert Sharpe

PRINTED NAME

President of Sharpe and Associates, Inc.

TITLE Mgr of Sahuarita Water Collc

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 16 2010

ARIZONA CORP COMM
Director's Office

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Marian Homiak, Controller
COMPANY NAME
Sahuarita Water Company, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,456,389

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 184,016
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

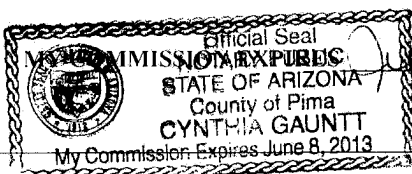
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

DAY OF

(SEAL)



Marian Homiak

SIGNATURE OF OWNER OR OFFICIAL

520-299-8766

TELEPHONE NUMBER

Cynthia Gauntt

COUNTY NAME

Pima

MONTH

3

2010

Cynthia Gauntt

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
MAR 23 2010
ARIZONA CORP COM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Marian Homiak	TITLE Controller
COMPANY NAME Sahuarita Water Company, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>1,895,877</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 142,059
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Marian Homiak
SIGNATURE OF OWNER OR OFFICIAL

520-299-8766
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

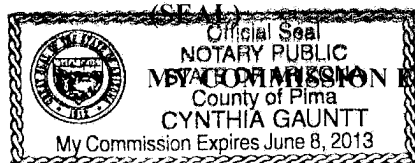
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

DAY OF

NOTARY PUBLIC NAME Cynthia Gauntt	
COUNTY NAME Pima	
MONTH 3	2010



June 8, 2013
Cynthia Gauntt
SIGNATURE OF NOTARY PUBLIC

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORTING FORM**

*** Entry Point to the Distribution System (EDPS) Only ***

PWS ID# _____

PWS Name: Sahuarita Water Company

01/19/2010 11:26 (24 hr clock)
Sample date Sample Time

Paul Martinez
Owner / Contact Person Name

(520) 399-1095
Owner / Contact Fax Number

(520) 399-1105
Owner / Contact Person Phone Number

Sample Type
☐ Compliance Monitoring

Sample Collection Point

☐ EPDS # _____

POE #5 _____

Sampling Site ID

For MCL or Composite Level Exceedance
Original Violation Specimen Number

Sample Type

☐ Confirmation
☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>>To be completed by laboratory personnel<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
E200.9	0.010	0.005	Arsenic	1005	01/26/2010	0.0052	<input type="checkbox"/>	
E200.7	2	1	Barium	1010	01/26/2010	<0.050	<input type="checkbox"/>	
E200.7	0.005	0.0025	Cadmium	1015	01/26/2010	<0.0020	<input type="checkbox"/>	
E200.7	0.1	0.05	Chromium	1020	01/26/2010	<0.030	<input type="checkbox"/>	
E300	4.0	0.5	Fluoride	1025	01/24/2010	0.98	<input type="checkbox"/>	
E245.1	0.002	0.001	Mercury	1035	01/25/2010	<0.0010	<input type="checkbox"/>	
E300	10	2.5	Nitrate (as N)	1040	01/20/2010	1.3	<input type="checkbox"/>	(5 mg/L) <input type="checkbox"/>
E300	1	0.25	Nitrite (as N)	1041	01/20/2010	<0.10	<input type="checkbox"/>	(0.5 mg/L) <input type="checkbox"/>
E200.9	0.05	0.025	Selenium	1045	01/29/2010	<0.0050	<input type="checkbox"/>	
E200.9	0.006	0.003	Antimony	1074	01/30/2010	<0.0020	<input type="checkbox"/>	
E200.7	0.004	0.002	Beryllium	1075	01/26/2010	<0.0020	<input type="checkbox"/>	
SM4500-CN BE	0.2	0.1	Cyanide	1024	01/27/2010	<0.10	<input type="checkbox"/>	
E200.7	No MCL	0.05	Nickel*	1036	01/26/2010	<0.050	<input type="checkbox"/>	
E200.9	0.002	0.001	Thallium	1085	01/31/2010	<0.0010	<input type="checkbox"/>	
E200.7	No MCL	10	Sodium*	1052	01/26/2010	59	<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<

To be completed by laboratory personnel

LabID Number: AZ0066

Specimen Number: 10A0530-01(21)

Name: Turner Laboratories, Inc.

Printed Name and Phone Number of Lab Contact: Terri L. Garcia, Technical Director

Authorized Signature: Terri L. Garcia

Date Public Water System Notified: _____

Comments: _____

All units must be reported in milligrams per liter (mg/L)

* Unregulated Contaminants

DWAR 2IN: Revised 8/2009

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

RECEIVED NOV 17 2009

PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC
MARIAN HOMIAK/CONTROLLER
4549 E FORT LOWELL RD
TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	0760	\$ 12.70	11/3/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/26/2009	FIRST HALF	\$12.70	\$0.00	\$0.00	\$12.70
TOTAL PAID		\$12.70	\$0.00	\$0.00	\$12.70

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

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PIMA COUNTY TAX RECEIPT

SAHUARITA WATER CO LLC
ATTN: MARIAN HOMIAK/CONTROLLER
4549 E FORT LOWELL RD
TUCSON AZ 85712-1108

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	0780	\$ 12.70	11/3/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/26/2009	FIRST HALF	\$12.70	\$0.00	\$0.00	\$12.70
	TOTAL PAID	\$12.70	\$0.00	\$0.00	\$12.70

PROPERTY ADDRESS

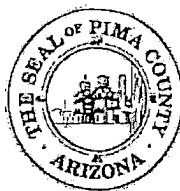
TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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PIMA COUNTY TAX RECEIPT RECEIVED NOV 17 2009

SAHUARITA WATER CO LLC
ATTN: MARIAN HOMIAK/CONTROLLER
4549 E FORT LOWELL RD
TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	4030	\$ 12.70	11/3/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/26/2009	FIRST HALF	\$12.70	\$0.00	\$0.00	\$12.70
	TOTAL PAID	\$12.70	\$0.00	\$0.00	\$12.70

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

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Beth Ford
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Patti Davidson
Chief Deputy Treasurer

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PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC
PO BOX 1520
SAHUARITA AZ 85629-1009

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	014D	\$ 9.23	11/3/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/26/2009	FIRST HALF	\$9.23	\$0.00	\$0.00	\$9.23
	TOTAL PAID	\$9.23	\$0.00	\$0.00	\$9.23

PROPERTY ADDRESS

424 W CALLE SEDILLO

TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

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PIMA COUNTY TREASURER

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Patti Davidson
Chief Deputy Treasurer

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SAHUARITA WATER CO LLC
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4549 E FORT LOWELL RD
TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
905	83	0020	\$ 84,894.84	11/3/2009

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/26/2009	FULL YEAR	\$84,894.84	\$0.00	\$0.00	\$84,894.84
	TOTAL PAID	\$84,894.84	\$0.00	\$0.00	\$84,894.84

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

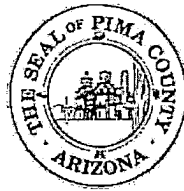
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

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TUCSON AZ 85712-1108

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	020B	\$ 12.70	11/3/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/26/2009	FIRST HALF	\$12.70	\$0.00	\$0.00	\$12.70
TOTAL PAID		\$12.70	\$0.00	\$0.00	\$12.70

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

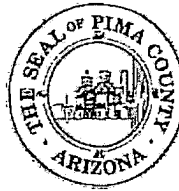
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

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TUCSON AZ 85712-1108

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303	06	074D	\$ 12.70	11/3/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/26/2009	FIRST HALF	\$12.70	\$0.00	\$0.00	\$12.70
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PROPERTY ADDRESS

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NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
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